



DEPARTMENT OF THE AIR FORCE
HEADQUARTERS UNITED STATES AIR FORCE
WASHINGTON 25, D. C.

DPD-0787-62
#962

REPLY TO:
Auditor General
Comptroller, USAF
Eastern District
Liaison Officer
P.O. Box 8155
S.W. Station
Washington, D.C.

12 February 1962

SUBJECT: Report of Final Audit of Technical Service Contract
Thompson Ramo Wooldridge, Inc.
Canoga Park, California
Contract No. A-103

TO : Contracting Officer

1. This is a final Audit Report for the subject contract, dated 25 September 1956. This contract covered the services of engineers and technicians in the operation, evaluation and maintenance of electronic systems (procured under Contract No. A-101) at places outside the continental limits of the United States for Project CHALICE. The effective date of the contract was 1 July 1956 and performance ended on 30 June 1960. Labor and transportation were provided for and no material costs were involved. Labor was billable at fixed man-month rates incorporated in the contract and transportation was reimbursable at cost.

2. The examination was made to determine the accuracy of time billed at the fixed rates specified in the contract, by reference to the Contractor's payroll records; and transportation charges billed under the contract by reference to substantiating documentation. A summary of the billings under the contract follows:

<u>Fiscal Year Ending</u>	<u>Services</u> (At fixed Rates)	<u>Transportation</u>	<u>Total</u>
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30 June 1957:	Customer 1
	Customer 2
30 June 1958:	Customer 1
	Customer 2
30 June 1959:	Customer 1
30 June 1960:	Customer 1

<u>Fiscal Year Ending</u>	<u>Services</u> (At fixed Rates)	<u>Transportation</u>	<u>Total</u>
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25X1A Less: Auditors disallowance for unsupported transportation, concurred in by Contractor:
Total billing approved by Auditor [REDACTED]

25X1A 3. The Contractor has acknowledged receipt of payments on account totalling [REDACTED] This leaves a balance of [REDACTED] due the Contractor, which is covered by the following unpaid invoices on hand in Finance Section, DPD:

<u>No.</u>	<u>Amount</u>
23 Revised	[REDACTED]
27	[REDACTED]
28	[REDACTED]
29	[REDACTED]
Total	[REDACTED]

It is recommended that these invoices be paid and the contract closed out. It is the Auditor's understanding that all reports required under the terms of the contract have been received from the Contractor.

25X1A 4. As stated in paragraph 3, above, the Contractor acknowledged receipt of payments to date under the contract totally [REDACTED]. However, the records of Finance Section, DPD, show payments made to the Contractor totally [REDACTED] less than the Contractor acknowledged. This comes about in connection with payments made to overseas personnel by DPD for account of the Contractor. The latter shows that such payments totalled [REDACTED] (see Invoice #29) whereas the total of such payments recorded on the records of Finance Section, DPD, total [REDACTED]. The reconciliation and disposition of this matter is hereby referred to Finance Section, DPD, for consideration.

W. F. Edwards

W. F. EDWARDS
Audit Liaison Officer
Eastern District
Auditor General

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PROPERTY CERTIFICATE

Contract A-103

27 September 1961

All Government property supplied to the Contractor, and all property purchased by the Contractor, for which it has been reimbursed by the Government under this contract, has been consumed in the performance of the contract, or disposed of in accordance with instructions from the Government.

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RAMO-WOOLDRIDGE



Director, Contract Management

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